

**Payment Date: June 2, 2014**  
**Allocation Period: July 2014 to December 2014**  
**ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation**  
**19-Los Angeles County**

Title of Former Redevelopment Agency (RDA):	Agency Total	Successor Agency for the Former Avalon RDA	
		COM. IMP. R.P. 10802	
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
<b>Deposits:</b>			
Secured, Unsecured & Supplemental Property Taxes	3,680,072.15	3,680,072.15	
Miscellaneous Property Taxes	22,525.57	22,525.57	
Debt Service Override Property Taxes	0.00	0.00	
<b>Total Deposits</b>	<b>3,702,597.72</b>	<b>3,702,597.72</b>	
<b>H&amp;S Code 34183 Distributions:</b>			
<b>Administrative Distributions:</b>			
SB813 5%	(4,510.92)	(4,510.92)	
ABx1 26	(11,684.63)	(11,684.63)	
SB2557 Administrative Fees	0.00	0.00	
<b>Total Administrative Distributions</b>	<b>(16,195.55)</b>	<b>(16,195.55)</b>	
<b>Negotiated Passthrough Distributions:</b>			
Contractual MOU Agreement	0.00	0.00	
City Passthrough Payments	0.00	0.00	
County Taxing Entities (CTE) Passthrough Payments	(1,555,091.08)	(1,555,091.08)	
County Taxing Entities (CTE) Subordination	0.00	0.00	
<b>County Taxing Entities (CTE) Deferral Payments</b>	<b>0.00</b>	<b>0.00</b>	
Special District Passthrough Payments	0.00	0.00	
Special District Subordination	0.00	0.00	
K-12 School Passthrough Payments	0.00	0.00	
K-12 School Subordination	0.00	0.00	
K-12 School Subordination Re-Payment	0.00	0.00	
Community College Passthrough Payments	0.00	0.00	
Community College Subordination	0.00	0.00	
Community College Subordination Re-Payment	0.00	0.00	
County Office of Education	0.00	0.00	
<b>Total Negotiated Passthrough Distribution *</b>	<b>(1,555,091.08)</b>	<b>(1,555,091.08)</b>	
<b>Statutory Passthrough Distributions:</b>			
City Passthrough Payments	(56,023.83)	(56,023.83)	
County Taxing Entities (CTE) Passthrough Payments	(1,720.58)	(1,720.58)	
County Taxing Entities (CTE) Subordination	0.00	0.00	
Special District Passthrough Payments	0.00	0.00	
Special District Subordination	0.00	0.00	
K-12 School Passthrough Payments	(46,228.44)	(46,228.44)	
K-12 School Subordination	0.00	0.00	
K-12 School Subordination Re-Payment	0.00	0.00	
Community College Passthrough Payments	(6,632.83)	(6,632.83)	
Community College Subordination	0.00	0.00	
Community College Subordination Re-Payment	0.00	0.00	
County Office of Education	(1,010.86)	(1,010.86)	
ERAF	(52,928.40)	(52,928.40)	
<b>Total Statutory Passthrough Distributions *</b>	<b>(164,544.94)</b>	<b>(164,544.94)</b>	
<b>Total Administration and Passthrough Distributions</b>	<b>(1,735,831.57)</b>	<b>(1,735,831.57)</b>	
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>1,966,766.15</b>	<b>1,966,766.15</b>	
<b>Finance Approved RPTTF for Distribution:</b>			
Non-Admin EOs	1,677,753.00		
Admin EOs	50,000.00		
Housing Entity Admin EOs	0.00		
Less Prior Period Adjustments (PPA)	(49,111.00)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Less Other Funds and Accounts (OFA) Withholding	0.00		
<b>Total Finance Approved RPTTF for Distribution</b>	<b>1,678,642.00</b>		
<b>Actual EOs Distribution to Successor Agency:</b>			
Non-Admin EOs	1,677,753.00		
Admin EOs	50,000.00		
Housing Entity Admin EOs	0.00		
Less Prior Period Adjustments (PPA)	(49,111.00)		
Less LMIHF Withholding	0.00		
Less OFA Withholding	0.00		
<b>Total EOs Distribution to Successor Agency</b>	<b>1,678,642.00</b>		
County Redevelopment Bonds Refunding Program - Fund w/hold	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	249,666.08		
<b>County Taxing Entities (CTE) Deferral Payments</b>	<b>0.00</b>		
<b>Total Distribution to Successor Agency</b>	<b>1,928,308.08</b>		
<b>Actual DDR Withholding from RPTTF Distribution to ATEs</b>			
LMIHF	0.00		
OFA	0.00		
<b>Total DDR Withholding from RPTTF Distribution to ATEs</b>	<b>0.00</b>		
<b>Total Fund Withholding from RPTTF Transfer to TTC</b>	<b>0.00</b>		
<b>SCO Invoice for Audit and Oversight</b>	<b>0.00</b>		
<b>Total RPTTF Distributions:</b>	<b>3,414,473.57</b>		
<b>Residual &amp; Prior Period Adjustment (Total Deposits - Total Distributions)</b>	<b>288,124.15</b>		
<b>Prior Period Adjustment</b>			
Prior Period Adjustment to Cities	16,724.25		
Prior Period Adjustment to County Taxing Entities	513.34		
Prior Period Adjustment to Special Districts	0.00		
Prior Period Adjustment to K-12 Schools	13,801.82		
Prior Period Adjustment to Community Colleges	1,978.89		
Prior Period Adjustment to County Office of Education	301.59		
Prior Period Adjustment to ERAF	15,791.11		
<b>Total Prior Adjustment Distribution</b>	<b>49,111.00</b>		
<b>Residual Distribution</b>			
Residual Balance to Cities	81,393.50		
Residual Balance to County Taxing Entities	2,498.32		
Residual Balance to Special Districts	0.00		
Residual Balance to K-12 Schools	67,170.61		
Residual Balance to Community Colleges	9,630.87		
Residual Balance to County Office of Education	1,467.79		
Residual Balance to ERAF	76,852.06		
<b>Total Residual Distribution</b>	<b>239,013.15</b>		
<b>Ending RPTTF Balance</b>	<b>(0.00)</b>		

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
 ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

SUCCESSOR AGENCY PROJECT AREAS		10802 AVALON-COM. IMP. R.P.															
PASS THROUGH															\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY						SUB- ORDINATED	STATUTORY SUBTOTAL			
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH						
	FACILITIES	TAX	FACILITIES	TAX						FACILITIES	TAX	ERAF	FACILITIES	TAX			
105 Los Angeles County General	0.00	(1,473,298.71)	0.00	0.00	0.00	0.00	(1,473,298.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,473,298.71)
120 Los Angeles County General	0.00	(335.22)	0.00	0.00	0.00	0.00	(335.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.22)
301 Los Angeles County Library	0.00	(81,457.15)	0.00	0.00	0.00	0.00	(81,457.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,457.15)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,720.58)	0.00	0.00	0.00	0.00	(1,720.58)	(513.34)	(2,498.32)	(4,732.24)
10801 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,023.83)	0.00	0.00	0.00	0.00	(56,023.83)	(16,714.63)	(81,346.67)	(154,085.13)
10802 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.62)	(46.83)	(56.45)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,573.17)	0.00	0.00	0.00	(15,573.17)	(4,646.23)	(22,612.24)	(42,831.64)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,355.23)	0.00	0.00	0.00	(37,355.23)	(11,144.88)	(54,239.82)	(102,739.93)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(274.31)	(64.37)	0.00	0.00	0.00	0.00	(338.68)	(101.05)	(491.78)	(931.51)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(544.45)	(127.73)	0.00	0.00	0.00	0.00	(672.18)	(200.54)	(976.01)	(1,848.73)
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,441.30)	(3,113.57)	0.00	0.00	0.00	0.00	(6,554.87)	(1,955.64)	(9,517.71)	(18,028.22)
80720 Children's Ctr Fund Long Beach Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.93)	(37.03)	0.00	0.00	0.00	0.00	(77.96)	(23.25)	(113.16)	(214.37)
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,668.26)	(18,838.40)	0.00	0.00	0.00	0.00	(43,506.66)	(12,989.78)	(63,218.58)	(119,715.02)
88306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(897.27)	(685.23)	0.00	0.00	0.00	0.00	(1,582.50)	(472.13)	(2,297.74)	(4,352.37)
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129.40)	(98.86)	0.00	0.00	0.00	0.00	(228.26)	(68.10)	(331.44)	(627.80)
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(516.56)	(394.46)	0.00	0.00	0.00	0.00	(911.02)	(271.81)	(1,322.85)	(2,505.68)
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>(\$1,555,091.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,555,091.08)</b>	<b>(\$30,512.48)</b>	<b>(\$81,104.06)</b>	<b>(\$52,928.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$164,544.94)</b>	<b>(\$49,111.00)</b>	<b>(\$239,013.15)</b>	<b>(\$2,007,760.17)</b>
<b>ALLOCATED/DISTRIBUTED</b>							<b>(1,555,091.08)</b>							<b>(164,544.94)</b>	<b>(49,111.00)</b>	<b>(239,013.15)</b>	<b>(2,007,760.17)</b>
<b>BALANCE DUE</b>							<b>\$0.00</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>